

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:44

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539167	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D3T-39FK-99QD			IX	100 04/04/26	156.75	0.00	156.75
26753	1KLW-Y4X6-3X76			IX	100 04/03/26	12.25	0.00	12.25
26753	1L1F-QHVL-NN14			IX	100 03/21/26	38.97	0.00	38.97
26753	1LHF-MHMR-HG4F			IX	100 04/06/26	37.99-	0.00	37.99-
26753	1MND-Y6HQ-T3HQ			IX	100 04/12/26	90.23	0.00	90.23
26753	1NQH-NCNH-VRXX			IX	100 03/19/26	31.35	0.00	31.35
26753	1Q9K-F943-KTCY			IX	100 03/19/26	260.58	0.00	260.58
26753	1VJK-GDCM-KMPN			IX	100 03/21/26	35.00	0.00	35.00
26753	1XNJ-Y33R-6QP7			IX	100 03/27/26	120.19	0.00	120.19
				*** Payment Total		707.33	0.00	707.33
Payment Number	539168	Payment Date	03/17/26	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	IN2223133			IX	100 04/03/26	24,210.00	0.00	24,210.00
				*** Payment Total		24,210.00	0.00	24,210.00
Payment Number	539169	Payment Date	03/17/26	Vendor	47334	EPM PROS INC.	Status	Issued
47334	12402			IX	100 03/30/26	4,331.25	0.00	4,331.25
				*** Payment Total		4,331.25	0.00	4,331.25
Payment Number	539170	Payment Date	03/17/26	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	021826 25JA88			IX	100 03/20/26	243.00	0.00	243.00
				*** Payment Total		243.00	0.00	243.00
Payment Number	539171	Payment Date	03/17/26	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	021826 23JA88			IX	100 03/20/26	63.00	0.00	63.00
				*** Payment Total		63.00	0.00	63.00
Payment Number	539172	Payment Date	03/17/26	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	021826 25CF2127			IX	100 03/20/26	168.00	0.00	168.00
				*** Payment Total		168.00	0.00	168.00
Payment Number	539173	Payment Date	03/17/26	Vendor	10157	GRAINGER	Status	Issued
10157	9807468641			IX	100 03/15/26	19.86	0.00	19.86
10157	9812043207			IX	100 03/20/26	100.86	0.00	100.86
10157	9813462349			IX	100 03/21/26	396.37	0.00	396.37
10157	9813489557			IX	100 03/21/26	47.88	0.00	47.88
10157	9814390622			IX	100 03/21/26	103.36	0.00	103.36
				*** Payment Total		668.33	0.00	668.33
Payment Number	539174	Payment Date	03/17/26	Vendor	31472	GRAU, LISA M	Status	Issued
31472	021826 23JA88			IX	100 03/20/26	117.00	0.00	117.00
				*** Payment Total		117.00	0.00	117.00
Payment Number	539175	Payment Date	03/17/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352099099			IX	100 03/20/26	3,764.33	0.00	3,764.33
10124	9352159941			IX	100 03/25/26	191.80	0.00	191.80
10124	9352192958			IX	100 03/27/26	467.49	0.00	467.49

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539175	Payment Date	03/17/26	Vendor	10124	GRAYBAR	Status	Issued
				***	Payment Total	4,423.62	0.00	4,423.62
Payment Number	539176	Payment Date	03/17/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	021826	23JA88		IX	100 03/20/26	72.00	0.00	72.00
				***	Payment Total	72.00	0.00	72.00
Payment Number	539177	Payment Date	03/17/26	Vendor	18607	KRAJEWSKI, RICHARD	Status	Issued
18607	EXP20260302			IX	100 04/01/26	465.00	0.00	465.00
				***	Payment Total	465.00	0.00	465.00
Payment Number	539178	Payment Date	03/17/26	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	324614			IX	100 03/31/26	34.77	0.00	34.77
				***	Payment Total	34.77	0.00	34.77
Payment Number	539179	Payment Date	03/17/26	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	021826	23JA88		IX	100 03/20/26	148.50	0.00	148.50
				***	Payment Total	148.50	0.00	148.50
Payment Number	539180	Payment Date	03/17/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	807			IX	100 04/10/26	262.35	0.00	262.35
				***	Payment Total	262.35	0.00	262.35
Payment Number	539181	Payment Date	03/17/26	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	32828			IX	100 04/08/26	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	539182	Payment Date	03/17/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	106977			IX	100 04/14/26	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	539183	Payment Date	03/17/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2466476			IX	100 04/11/26	719.26	0.00	719.26
11145	2466480			IX	100 04/11/26	268.00	0.00	268.00
11145	2466482			IX	100 04/11/26	381.85	0.00	381.85
11145	2466483			IX	100 03/16/26	178.46	0.00	178.46
11145	2466484			IX	100 04/11/26	300.90	0.00	300.90
11145	2466485			IX	100 04/11/26	32.28	0.00	32.28
11145	2466486			IX	100 04/11/26	63.75	0.00	63.75
11145	2466487			IX	100 04/11/26	111.57	0.00	111.57
11145	2466488			IX	100 04/11/26	565.84	0.00	565.84
11145	2466490			IX	100 04/11/26	154.68	0.00	154.68
11145	2466491			IX	100 04/11/26	60.54	0.00	60.54
11145	2466492			IX	100 04/11/26	63.50	0.00	63.50
11145	2466493			IX	100 04/11/26	333.16	0.00	333.16
11145	2466625			IX	100 04/12/26	5.96	0.00	5.96
				***	Payment Total	3,239.75	0.00	3,239.75
Payment Number	539184	Payment Date	03/17/26	Vendor	20395	SAVIANO, FRAN	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539184	Payment Date	03/17/26	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	021826	23JA89		IX 100	03/20/26	616.50	0.00	616.50
				***	Payment Total	616.50	0.00	616.50
Payment Number	539185	Payment Date	03/17/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711145			IX 100	12/31/25	117.92	0.00	117.92
44522	6781535			IX 100	04/01/26	83.95	0.00	83.95
44522	6782001			IX 100	04/01/26	1,411.48	0.00	1,411.48
44522	6782124			IX 100	04/01/26	1,317.84	0.00	1,317.84
44522	6782201			IX 100	04/01/26	183.05	0.00	183.05
44522	6782203			IX 100	04/01/26	209.49	0.00	209.49
				***	Payment Total	3,323.73	0.00	3,323.73
Payment Number	539186	Payment Date	03/17/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000422			IX 100	04/12/26	33,732.29	0.00	33,732.29
				***	Payment Total	33,732.29	0.00	33,732.29
Payment Number	539187	Payment Date	03/17/26	Vendor	12395	WATCH SYSTEMS, LLC	Status Issued	
12395	67235			IX 100	04/02/26	2,955.60	0.00	2,955.60
				***	Payment Total	2,955.60	0.00	2,955.60
Payment Number	539188	Payment Date	03/17/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14937			IX 100	04/06/26	305.80	0.00	305.80
				***	Payment Total	305.80	0.00	305.80
				***	Payment Code ACH Total	83,627.82	0.00	83,627.82
					Payment Count	22		

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Cash Code 1414 Bank 071923909
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Payment Date Range 03/17/26 thru 03/17/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 17501	1226947 FSS -1000-1750-26-2993	Payment Date 03/17/26	Vendor 17501	04/05/26		AAA INSURANCE	Status Issued	
			IX 100			639.38	0.00	639.38
			***	Payment Total		639.38	0.00	639.38
Payment Number 27507	1226948 78299	Payment Date 03/17/26	Vendor 27507	04/03/26		ACCURATE BUSINESS CONTROLS INC	Status Issued	
	27507 78301		IX 100			675.00	0.00	675.00
			IX 100	04/03/26		321.00	0.00	321.00
			***	Payment Total		996.00	0.00	996.00
Payment Number 43513	1226949 56235	Payment Date 03/17/26	Vendor 43513	04/04/26		ACTION SCREEN PRINT &	Status Issued	
			IX 100			127.50	0.00	127.50
			***	Payment Total		127.50	0.00	127.50
Payment Number 25611	1226950 27788	Payment Date 03/17/26	Vendor 25611	03/25/26		AIRWAYS SYSTEMS INC	Status Issued	
	25611 27789		IX 100			2,600.00	0.00	2,600.00
	25611 27790		IX 100	03/25/26		3,250.00	0.00	3,250.00
	25611 27791		IX 100	03/25/26		1,300.00	0.00	1,300.00
			IX 100	03/25/26		1,300.00	0.00	1,300.00
			***	Payment Total		8,450.00	0.00	8,450.00
Payment Number 30080	1226951 260228-02	Payment Date 03/17/26	Vendor 30080	04/07/26		ANN WOHLMUTH, CI/CT	Status Issued	
			IX 100			420.00	0.00	420.00
			***	Payment Total		420.00	0.00	420.00
Payment Number 10009	1226952 287352265176X030826	Payment Date 03/17/26	Vendor 10009	03/30/26		AT&T MOBILITY	Status Issued	
	10009 287352291905X03082026		IX 100			45.54	0.00	45.54
			IX 100	03/30/26		1,036.42	0.00	1,036.42
			***	Payment Total		1,081.96	0.00	1,081.96
Payment Number 45475	1226953 MIL20260305	Payment Date 03/17/26	Vendor 45475	04/04/26		BITTNER, MARK	Status Issued	
			IX 100			73.95	0.00	73.95
			***	Payment Total		73.95	0.00	73.95
Payment Number 10023	1226954 10023 2947232000 021826	Payment Date 03/17/26	Vendor 10023	03/20/26		COM ED	Status Issued	
			IX 100			43.23	0.00	43.23
			***	Payment Total		43.23	0.00	43.23
Payment Number 39670	1226955 39670 D642533	Payment Date 03/17/26	Vendor 39670	03/31/26		CONCORD TECHNOLOGIES	Status Issued	
			IX 100			945.58	0.00	945.58
			***	Payment Total		945.58	0.00	945.58
Payment Number 47775	1226956 47775 3296915	Payment Date 03/17/26	Vendor 47775	04/10/26		BEST CAFE ENTERPRISES, LLC	Status Issued	
			IX 100			117.59	0.00	117.59
			***	Payment Total		117.59	0.00	117.59
Payment Number 11527	1226957 11527 820125	Payment Date 03/17/26	Vendor 11527	03/27/26		CORRPRO COMPANIES, INC	Status Issued	
			IX 100			1,380.00	0.00	1,380.00
			***	Payment Total		1,380.00	0.00	1,380.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226958	Payment Date	03/17/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161 JU 20984				IX 100	04/02/26	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1226959	Payment Date	03/17/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348 12785				IX 100	03/11/26	311.14	0.00	311.14
				***	Payment Total	311.14	0.00	311.14
Payment Number	1226960	Payment Date	03/17/26	Vendor	46212	IRIS GROUP HOLDINGS LLC	Status	Issued
46212 160218387				IX 100	01/21/26	140.00	0.00	140.00
46212 160218389				IX 100	01/21/26	70.00	0.00	70.00
46212 160302084				IX 100	02/04/26	70.00	0.00	70.00
46212 160543575				IX 100	03/22/26	13,902.00	0.00	13,902.00
				***	Payment Total	14,182.00	0.00	14,182.00
Payment Number	1226961	Payment Date	03/17/26	Vendor	47649	FAVORITE HEALTHCARE STAFFING	Status	Issued
47649 1534133				IX 100	03/20/26	1,911.00	0.00	1,911.00
				***	Payment Total	1,911.00	0.00	1,911.00
Payment Number	1226962	Payment Date	03/17/26	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411 5880236				IX 100	02/05/26	205.47	0.00	205.47
10411 5909187				IX 100	02/06/26	394.20	0.00	394.20
				***	Payment Total	599.67	0.00	599.67
Payment Number	1226963	Payment Date	03/17/26	Vendor	11213	GENUINE PARTS CO	Status	Issued
11213 305492				IX 100	03/13/26	41.83	0.00	41.83
11213 306094				IX 100	03/20/26	48.18	0.00	48.18
11213 306099				IX 100	03/20/26	24.82-	0.00	24.82-
				***	Payment Total	65.19	0.00	65.19
Payment Number	1226964	Payment Date	03/17/26	Vendor	27954	GROOT, INC	Status	Issued
27954 15765912T106				IX 100	03/03/26	106.30	0.00	106.30
27954 15860615T107				IX 100	03/03/26	278.26	0.00	278.26
27954 15860626T107				IX 100	03/03/26	3,843.69	0.00	3,843.69
				***	Payment Total	4,228.25	0.00	4,228.25
Payment Number	1226965	Payment Date	03/17/26	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 53507117				IX 100	03/21/26	1,109.92	0.00	1,109.92
				***	Payment Total	1,109.92	0.00	1,109.92
Payment Number	1226966	Payment Date	03/17/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 4018 2478 012126				IX 100	02/20/26	1,435.50	0.00	1,435.50
				***	Payment Total	1,435.50	0.00	1,435.50
Payment Number	1226967	Payment Date	03/17/26	Vendor	10229	IFMA	Status	Issued
10229 D-00865497				IX 100	03/30/26	535.00	0.00	535.00
				***	Payment Total	535.00	0.00	535.00
Payment Number	1226968	Payment Date	03/17/26	Vendor	22088	JUSTICE CLEARINGHOUSE, LLC	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22088 50190	1226968	Payment Date 03/17/26	Vendor 22088			JUSTICE CLEARINGHOUSE, LLC	Status Issued	
			IX 100 04/02/26			950.00	0.00	950.00
			*** Payment Total			950.00	0.00	950.00
Payment Number 12961 MARCH 2026	1226969	Payment Date 03/17/26	Vendor 12961			LAW OFFICES OF WILLIAM G.	Status Issued	
			IX 100 04/02/26			4,000.00	0.00	4,000.00
			*** Payment Total			4,000.00	0.00	4,000.00
Payment Number 37860 128271	1226970	Payment Date 03/17/26	Vendor 37860			MONTERREY SECURITY	Status Issued	
			IX 100 04/06/26			26,863.32	0.00	26,863.32
			*** Payment Total			26,863.32	0.00	26,863.32
Payment Number 12553 021826 23JA88	1226971	Payment Date 03/17/26	Vendor 12553			MONTINI, ANGELA CSR RPR	Status Issued	
			IX 100 03/20/26			126.00	0.00	126.00
			*** Payment Total			126.00	0.00	126.00
Payment Number 10057 18209900002 021226	1226972	Payment Date 03/17/26	Vendor 10057			NICOR GAS	Status Issued	
			IX 100 03/14/26			1,043.94	0.00	1,043.94
			IX 100 03/14/26			652.36	0.00	652.36
			IX 100 03/14/26			132.43	0.00	132.43
			IX 100 03/14/26			1,230.03	0.00	1,230.03
			*** Payment Total			3,058.76	0.00	3,058.76
Payment Number 39549 454199253001	1226973	Payment Date 03/17/26	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 03/20/26			198.67	0.00	198.67
			*** Payment Total			198.67	0.00	198.67
Payment Number 29508 2026 #34	1226974	Payment Date 03/17/26	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
			IX 100 04/11/26			364.08	0.00	364.08
			*** Payment Total			364.08	0.00	364.08
Payment Number 10540 DR13273 2026	1226975	Payment Date 03/17/26	Vendor 10540			SECRETARY OF STATE	Status Issued	
			IX 100 03/16/26			151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540 DX55071 2026	1226976	Payment Date 03/17/26	Vendor 10540			SECRETARY OF STATE	Status Issued	
			IX 100 04/15/26			151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540 DX55072 2026	1226977	Payment Date 03/17/26	Vendor 10540			SECRETARY OF STATE	Status Issued	
			IX 100 04/15/26			171.00	0.00	171.00
			*** Payment Total			171.00	0.00	171.00
Payment Number 29851 T2615815	1226978	Payment Date 03/17/26	Vendor 29851			TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
			IX 100 03/19/26			761.05	0.00	761.05
			*** Payment Total			761.05	0.00	761.05
Payment Number 10709 0000500480-00 021126	1226979	Payment Date 03/17/26	Vendor 10709			VILLAGE OF WINFIELD	Status Issued	
			IX 100 03/13/26			82.39	0.00	82.39

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226979	Payment Date	03/17/26	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
		*** Payment Total				82.39	0.00	82.39
		*** Payment Code CHK Total				79,530.13	0.00	79,530.13
		Payment Count				33		
		*** Cash Code 1414 Total				163,157.95	0.00	163,157.95
		Payment Count				55		
		*** Pay Group 1000 USD Total				163,157.95	0.00	163,157.95
		Payment Count				55		

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AP255 Date: 03/17/26
Time: 10:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031726 - 031726
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539189	Payment Date	03/17/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	5521994292			IX 120	03/02/26	17.10	0.00	17.10
				***	Payment Total	17.10	0.00	17.10
Payment Number	539190	Payment Date	03/17/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	220676			IX 120	03/19/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	539191	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PVT-DDGT-717R			IX 120	03/22/26	77.33	0.00	77.33
				***	Payment Total	77.33	0.00	77.33
Payment Number	539192	Payment Date	03/17/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00836605			IX 120	03/07/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	539193	Payment Date	03/17/26	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	26-0593			IX 120	03/27/26	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
				***	Payment Code ACH Total	2,644.43	0.00	2,644.43
					Payment Count	5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226980	Payment Date	03/17/26	Vendor	39816	ABELLA, LILY	Status Issued	
39816	EXP20260228	IX 120	03/11/26			150.00	0.00	150.00
		***	Payment Total			150.00	0.00	150.00
Payment Number	1226981	Payment Date	03/17/26	Vendor	20369	ACOSTA, JEREMY	Status Issued	
20369	RES-RRR-26-000050	IX 170	04/10/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1226982	Payment Date	03/17/26	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
14893	RES-RRR-26-000187	IX 170	04/10/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1226983	Payment Date	03/17/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1431548	IX 120	02/27/26			50.00	0.00	50.00
		***	Payment Total			50.00	0.00	50.00
Payment Number	1226984	Payment Date	03/17/26	Vendor	11863	CINTAS CORP	Status Issued	
11863	4260449063	IX 120	03/25/26			54.59	0.00	54.59
		***	Payment Total			54.59	0.00	54.59
Payment Number	1226985	Payment Date	03/17/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034070100 021526	IX 120	03/17/26			312.21	0.00	312.21
		***	Payment Total			312.21	0.00	312.21
Payment Number	1226986	Payment Date	03/17/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	EV31047	IX 120	03/14/26			984.43	0.00	984.43
39918	EV36295	IX 120	03/15/26			130.60	0.00	130.60
39918	EV82977	IX 120	03/20/26			38.03	0.00	38.03
39918	EV98937	IX 120	03/22/26			541.70	0.00	541.70
39918	EW07020	IX 120	03/22/26			329.36	0.00	329.36
39918	EW60239	IX 120	03/28/26			367.20	0.00	367.20
39918	EW87478	IX 120	03/09/26			700.92	0.00	700.92
		***	Payment Total			3,092.24	0.00	3,092.24
Payment Number	1226987	Payment Date	03/17/26	Vendor	16078	CROWN CASTLE SERVICES-MIDWEST	Status Issued	
16078	MISC-COMM-25-002359	IX 170	04/10/26			200.00	0.00	200.00
		***	Payment Total			200.00	0.00	200.00
Payment Number	1226988	Payment Date	03/17/26	Vendor	46668	DOOLEY, STEVE	Status Issued	
46668	AMD-EXT-000095	IX 170	03/13/26			400.00	0.00	400.00
		***	Payment Total			400.00	0.00	400.00
Payment Number	1226989	Payment Date	03/17/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00212423-00	IX 120	03/02/26			325.00	0.00	325.00
		***	Payment Total			325.00	0.00	325.00
Payment Number	1226990	Payment Date	03/17/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00212255-00	IX 120	03/02/26			650.00	0.00	650.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226990	Payment Date	03/17/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
				*** Payment Total		650.00	0.00	650.00
Payment Number	1226991	Payment Date	03/17/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-174-48506			IX 120	03/13/26	18.70	0.00	18.70
	11196 9-182-66422			IX 120	03/20/26	43.34	0.00	43.34
	11196 9-191-78997			IX 120	03/27/26	39.85	0.00	39.85
				*** Payment Total		101.89	0.00	101.89
Payment Number	1226992	Payment Date	03/17/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-25-002470			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226993	Payment Date	03/17/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 15999729T107			IX 120	03/31/26	89.56	0.00	89.56
				*** Payment Total		89.56	0.00	89.56
Payment Number	1226994	Payment Date	03/17/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 256226932			IX 120	03/19/26	82.38	0.00	82.38
				*** Payment Total		82.38	0.00	82.38
Payment Number	1226995	Payment Date	03/17/26	Vendor	12007	IAWF	Status Issued	
	12007 03499			IX 120	04/01/26	800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1226996	Payment Date	03/17/26	Vendor	20776	ILLINOIS WORKERS'	Status Issued	
	20776 070125 123125			IX 102	04/09/26	700.79	0.00	700.79
				*** Payment Total		700.79	0.00	700.79
Payment Number	1226997	Payment Date	03/17/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-26-000207			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226998	Payment Date	03/17/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status Issued	
	13975 27791699-000			IX 120	03/21/26	276.39	0.00	276.39
				*** Payment Total		276.39	0.00	276.39
Payment Number	1226999	Payment Date	03/17/26	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-RRR-26-000052			IX 170	04/10/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227000	Payment Date	03/17/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3041736263			IX 120	03/28/26	15.27	0.00	15.27
				*** Payment Total		15.27	0.00	15.27
Payment Number	1227001	Payment Date	03/17/26	Vendor	39508	PRECISION TODAY	Status Issued	
	39508 RES-RRR-25-002648			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227002	Payment Date	03/17/26	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
	27810 RES-RRR-25-003173			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227003	Payment Date	03/17/26	Vendor	29180	RELIABLE FIRE EQUIPMENT CO	Status Issued	
	29180 COM-ALT-25-002588			IX 170	04/10/26	200.00	0.00	200.00
	29180 COM-ALT-25-002590			IX 170	04/10/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1227004	Payment Date	03/17/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-26-000100			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227005	Payment Date	03/17/26	Vendor	34589	RENOVATIONS BY FAIRFIELD, INC	Status Issued	
	34589 RES-ALT-24-003620			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227006	Payment Date	03/17/26	Vendor	12098	SPECIALTIES INC	Status Issued	
	12098 20516			IX 120	04/02/26	263.30	0.00	263.30
				***	Payment Total	263.30	0.00	263.30
Payment Number	1227007	Payment Date	03/17/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-25-004042			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227008	Payment Date	03/17/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0043			IX 120	03/30/26	315.65	0.00	315.65
				***	Payment Total	315.65	0.00	315.65
Payment Number	1227009	Payment Date	03/17/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:26050:0115			IX 120	03/22/26	72.00	0.00	72.00
	22532 IV:26050:0124			IX 120	03/22/26	72.00	0.00	72.00
	22532 IV:26058:0159			IX 120	04/01/26	72.00	0.00	72.00
	22532 IV:26058:0161			IX 120	04/01/26	72.00	0.00	72.00
	22532 IV:26058:0163			IX 120	04/01/26	72.00	0.00	72.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1227010	Payment Date	03/17/26	Vendor	28304	WESTLAKE HARDWARE INC	Status Issued	
	28304 12512778			IX 120	02/19/26	134.89	0.00	134.89
	28304 12512822			IX 120	03/06/26	2.01-	0.00	2.01-
				***	Payment Total	132.88	0.00	132.88
Payment Number	1227011	Payment Date	03/17/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036667-000 022526			IX 120	03/27/26	202.45	0.00	202.45
				***	Payment Total	202.45	0.00	202.45
Payment Number	1227012	Payment Date	03/17/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 103827			IX 120	03/19/26	312.53	0.00	312.53

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227012	Payment Date	03/17/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
				*** Payment Total		312.53	0.00	312.53
Payment Number	1227013	Payment Date	03/17/26	Vendor	26603	ZOETIS US LLC	Status Issued	
26603 9030959257				IX 120	03/22/26	355.28	0.00	355.28
26603 9030977674				IX 120	03/25/26	820.60	0.00	820.60
				*** Payment Total		1,175.88	0.00	1,175.88
				*** Payment Code CHK Total		11,463.01	0.00	11,463.01
				Payment Count		34		
				*** Cash Code 1414 Total		14,107.44	0.00	14,107.44
				Payment Count		39		
				*** Pay Group 1100 USD Total		14,107.44	0.00	14,107.44
				Payment Count		39		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539194	Payment Date	03/17/26	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9170079710			IX 100	04/11/26	887.40	0.00	887.40
	10674 9170100181			IX 100	04/11/26	280.80	0.00	280.80
				*** Payment Total		1,168.20	0.00	1,168.20
Payment Number	539195	Payment Date	03/17/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
	12992 IVC00000010121165			IX 100	03/31/26	645.00	0.00	645.00
				*** Payment Total		645.00	0.00	645.00
Payment Number	539196	Payment Date	03/17/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS65339			IX 100	04/04/26	6,840.00	0.00	6,840.00
				*** Payment Total		6,840.00	0.00	6,840.00
				*** Payment Code ACH Total		8,653.20	0.00	8,653.20
				Payment Count		3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227014	Payment Date	03/17/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7462982753			IX 100	05/15/26	8,948.74	0.00	8,948.74
22472	7462982754			IX 100	05/15/26	56.93	0.00	56.93
22472	7462982758			IX 100	05/15/26	38.24	0.00	38.24
22472	7463150809			IX 100	05/15/26	2,364.54	0.00	2,364.54
22472	7463150810			IX 100	05/15/26	4,306.31	0.00	4,306.31
22472	7463150811			IX 100	05/15/26	1,022.77	0.00	1,022.77
22472	7463150812			IX 100	05/15/26	954.59	0.00	954.59
22472	7463338905			IX 100	05/15/26	424.31	0.00	424.31
22472	7463338907			IX 100	05/15/26	25.60	0.00	25.60
22472	7463338908			IX 100	05/15/26	5,556.45	0.00	5,556.45
22472	7463338909			IX 100	05/15/26	434.71	0.00	434.71
22472	7463338910			IX 100	05/15/26	371.35	0.00	371.35
22472	7463510145			IX 100	05/15/26	6.45	0.00	6.45
22472	7463510148			IX 100	05/15/26	2,243.94	0.00	2,243.94
22472	7463510152			IX 100	05/15/26	52.45	0.00	52.45
22472	7463510154			IX 100	05/15/26	137.62	0.00	137.62
22472	7463699817			IX 100	05/15/26	70.36	0.00	70.36
22472	7463699818			IX 100	05/15/26	10,901.85	0.00	10,901.85
22472	7463701819			IX 100	05/15/26	917.46	0.00	917.46
22472	7463701820			IX 100	05/15/26	18.70	0.00	18.70
22472	7463701821			IX 100	05/15/26	2,556.77	0.00	2,556.77
22472	7463934955			IX 100	04/08/26	59.90	0.00	59.90
22472	7463934956			IX 100	04/08/26	784.94	0.00	784.94
22472	7463934957			IX 100	04/08/26	391.57	0.00	391.57
22472	7463934958			IX 100	04/08/26	29.26	0.00	29.26
22472	7463934959			IX 100	04/08/26	90.02	0.00	90.02
22472	7464130485			IX 100	04/09/26	1,017.06	0.00	1,017.06
22472	7464130488			IX 100	04/09/26	4,184.80	0.00	4,184.80
22472	7464130490			IX 100	04/09/26	66.58	0.00	66.58
22472	7464130492			IX 100	04/09/26	467.16	0.00	467.16
22472	7464337429			IX 100	04/10/26	33.69	0.00	33.69
22472	7464337431			IX 100	04/10/26	6,247.46	0.00	6,247.46
22472	7464337432			IX 100	04/10/26	152.03	0.00	152.03
22472	7464337433			IX 100	04/10/26	706.29	0.00	706.29
22472	7464531743			IX 100	04/11/26	324.61	0.00	324.61
22472	7464531744			IX 100	04/11/26	55.97	0.00	55.97
22472	7464531745			IX 100	04/11/26	433.54	0.00	433.54
22472	7464531746			IX 100	04/11/26	2,840.64	0.00	2,840.64
22472	7464665345			IX 100	04/11/26	61.08	0.00	61.08
22472	7464760485			IX 100	04/12/26	29.97	0.00	29.97
22472	7464760490			IX 100	04/12/26	1,718.99	0.00	1,718.99
22472	7464760493			IX 100	04/12/26	155.33	0.00	155.33
22472	7464760496			IX 100	04/12/26	258.05	0.00	258.05
*** Payment Total						61,519.08	0.00	61,519.08
Payment Number	1227015	Payment Date	03/17/26	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	35241450			IX 100	04/03/26	11,336.00	0.00	11,336.00

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Payment Number	1227015	Payment Date	03/17/26	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
				***	Payment Total	11,336.00	0.00	11,336.00
Payment Number	1227016	Payment Date	03/17/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
	19875 00213334-00C			IX 100	03/30/26	264.00	0.00	264.00
				***	Payment Total	264.00	0.00	264.00
Payment Number	1227017	Payment Date	03/17/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9246193463			IX 100	03/24/26	692.07	0.00	692.07
				***	Payment Total	692.07	0.00	692.07
Payment Number	1227018	Payment Date	03/17/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 25097504			IX 100	03/25/26	3,670.95	0.00	3,670.95
	30801 25119715			IX 100	03/28/26	6,510.32	0.00	6,510.32
				***	Payment Total	10,181.27	0.00	10,181.27
Payment Number	1227019	Payment Date	03/17/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2414714125			IX 100	04/02/26	987.43	0.00	987.43
	10299 2415032363			IX 100	04/04/26	22,325.49	0.00	22,325.49
				***	Payment Total	23,312.92	0.00	23,312.92
Payment Number	1227020	Payment Date	03/17/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51860925-XRAY			IX 100	03/30/26	293.10	0.00	293.10
	39742 51860926-CARDIAC			IX 100	03/30/26	526.44	0.00	526.44
				***	Payment Total	819.54	0.00	819.54
Payment Number	1227021	Payment Date	03/17/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51860927-ULTRASOUND			IX 100	03/30/26	120.23	0.00	120.23
				***	Payment Total	120.23	0.00	120.23
Payment Number	1227022	Payment Date	03/17/26	Vendor	37804	PREFERRED MEDICAL	Status Issued	
	37804 9082035			IX 100	04/01/26	253.15	0.00	253.15
	37804 9082183			IX 100	04/01/26	50.63	0.00	50.63
				***	Payment Total	303.78	0.00	303.78
Payment Number	1227023	Payment Date	03/17/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
	11800 00103221			IX 100	03/30/26	1,540.00	0.00	1,540.00
				***	Payment Total	1,540.00	0.00	1,540.00
Payment Number	1227024	Payment Date	03/17/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
	43749 58356			IX 100	03/30/26	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1227025	Payment Date	03/17/26	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
	39474 0000576			IX 100	03/31/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1227026	Payment Date	03/17/26	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
	11694 26021665			IX 100	03/30/26	3,516.00	0.00	3,516.00

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227026	Payment Date	03/17/26	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
		*** Payment Total				3,516.00	0.00	3,516.00
		*** Payment Code CHK Total				114,794.89	0.00	114,794.89
		Payment Count				13		
		*** Cash Code 1414 Total				123,448.09	0.00	123,448.09
		Payment Count				16		
		*** Pay Group 1200 USD Total				123,448.09	0.00	123,448.09
		Payment Count				16		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/17/26 thru 03/17/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227027	Payment Date	03/17/26	Vendor	10750	STERICYCLE INC	Status	Issued
10750 8013593414				IX 120	03/30/26	166.40	0.00	166.40
				*** Payment Total		166.40	0.00	166.40
				*** Payment Code CHK Total		166.40	0.00	166.40
				Payment Count		1		
				*** Cash Code 1414 Total		166.40	0.00	166.40
				Payment Count		1		
				*** Pay Group 1300 USD Total		166.40	0.00	166.40
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667	539197 A126D5H	Payment Date 03/17/26	Vendor IX 131	10667 03/28/26		CDW GOVERNMENT INC 122.44	Status 0.00	Issued 122.44
			***	Payment Total		122.44	0.00	122.44
Payment Number 14161	539198 022226-022726.PB 14161 030126-030726.PB	Payment Date 03/17/26	Vendor IX 130 IX 130	14161 03/30/26 04/06/26		GRAHAM, KELLY 750.00 650.00	Status 0.00 0.00	Issued 750.00 650.00
			***	Payment Total		1,400.00	0.00	1,400.00
Payment Number 19499	539199 325132	Payment Date 03/17/26	Vendor IX 130	19499 03/31/26		LANGUAGE LINK 382.54	Status 0.00	Issued 382.54
			***	Payment Total		382.54	0.00	382.54
Payment Number 43493	539200 020126-021126.MM	Payment Date 03/17/26	Vendor IX 130	43493 04/04/26		MOZLEY, DR. MICHAELA 488.95	Status 0.00	Issued 488.95
			***	Payment Total		488.95	0.00	488.95
Payment Number 13227	539201 PEACE-FEB2026 STEPUP-FEB2026	Payment Date 03/17/26	Vendor IX 130 IX 130	13227 04/09/26 04/09/26		NORTHEAST DUPAGE FAMILY AND 585.00 780.00	Status 0.00 0.00	Issued 585.00 780.00
			***	Payment Total		1,365.00	0.00	1,365.00
Payment Number 11145	539202 2464409 2464813	Payment Date 03/17/26	Vendor IX 131 IX 131	11145 04/01/26 04/02/26		RAY O'HERRON CO INC 73.98 67.98-	Status 0.00 0.00	Issued 73.98 67.98-
			***	Payment Total		6.00	0.00	6.00
Payment Number 44522	539203 6782132 6782186	Payment Date 03/17/26	Vendor IX 107 IX 131	44522 04/01/26 04/01/26		TOSHIBA AMERICA BUSINESS 194.33 50.33	Status 0.00 0.00	Issued 194.33 50.33
			***	Payment Total		244.66	0.00	244.66
			***	Payment Code ACH Total		4,009.59	0.00	4,009.59
				Payment Count		7		

Bank Account Payment History

AP255 Date 03/17/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10171 188087	1227028 Payment Date 03/17/26	Vendor 10171 IX 107 03/31/26				AMERICAN ASSN OF LAW LIBRARIES 364.00	Status Issued 0.00	364.00
		*** Payment Total				364.00	0.00	364.00
Payment Number 11122 031126.PROB.BUS	1227029 Payment Date 03/17/26	Vendor 11122 IX 130 04/10/26				CHICAGO TRANSIT AUTHORITY 1,600.00	Status Issued 0.00	1,600.00
		*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 47772 UA.REFUND.CICHY.0306	1227030 Payment Date 03/17/26	Vendor 47772 IX 130 03/12/26				CICHY, CONNOR 35.00	Status Issued 0.00	35.00
		*** Payment Total				35.00	0.00	35.00
Payment Number 19161 MICAP-SNAP-2026-3	1227031 Payment Date 03/17/26	Vendor 19161 IX 130 03/31/26				DUPAGE COUNTY HEALTH DEPT. 17,333.33	Status Issued 0.00	17,333.33
		*** Payment Total				17,333.33	0.00	17,333.33
Payment Number 29084 DST.AUTO.WASH.FEB26	1227032 Payment Date 03/17/26	Vendor 29084 IX 131 03/15/26				FULLERS CAR WASH OF GENEVA 40.00	Status Issued 0.00	40.00
		*** Payment Total				40.00	0.00	40.00
Payment Number 10382 2399	1227033 Payment Date 03/17/26	Vendor 10382 IX 130 03/11/26				IPCSA 1,600.00	Status Issued 0.00	1,600.00
		*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 13540 FEB-26.DST.KCJJC 13540 IN000511961	1227034 Payment Date 03/17/26	Vendor 13540 IX 131 04/02/26 IX 131 03/02/26				KANE COUNTY 26,600.00 25.20	Status Issued 0.00 0.00	26,600.00 25.20
		*** Payment Total				26,625.20	0.00	26,625.20
Payment Number 24163 1100278223	1227035 Payment Date 03/17/26	Vendor 24163 IX 130 03/30/26				LEXISNEXIS RISK DATA 200.00	Status Issued 0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 24974 1685918 24974 1686325	1227036 Payment Date 03/17/26	Vendor 24974 IX 130 03/02/26 IX 130 03/30/26				MEDPRO WASTE DISPOSAL LLC 387.25 309.80	Status Issued 0.00 0.00	387.25 309.80
		*** Payment Total				697.05	0.00	697.05
Payment Number 10369 255749 02212026	1227037 Payment Date 03/17/26	Vendor 10369 IX 107 03/23/26				PADDOCK PUBLICATIONS INC 104.20	Status Issued 0.00	104.20
		*** Payment Total				104.20	0.00	104.20
Payment Number 47764 TRV20260302	1227038 Payment Date 03/17/26	Vendor 47764 IX 130 03/12/26				RODEA, JASMIN 102.00	Status Issued 0.00	102.00
		*** Payment Total				102.00	0.00	102.00
Payment Number 37299 TRV20260302	1227039 Payment Date 03/17/26	Vendor 37299 IX 130 03/12/26				SOSA, VERONICA 372.79	Status Issued 0.00	372.79

Bank Account Payment History

AP255 Date 03/17/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227039	Payment Date	03/17/26	Vendor	37299	SOSA, VERONICA	Status Issued	
				*** Payment Total		372.79	0.00	372.79
Payment Number	1227040	Payment Date	03/17/26	Vendor	47765	STONE, JENNIFER	Status Issued	
47765	TRV20260120			IX 130	03/12/26	50.29	0.00	50.29
				*** Payment Total		50.29	0.00	50.29
Payment Number	1227041	Payment Date	03/17/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	853274010			IX 107	03/31/26	2,578.54	0.00	2,578.54
11169	853274126			IX 107	03/31/26	6,021.01	0.00	6,021.01
11169	853345574			IX 107	03/31/26	8,684.00	0.00	8,684.00
				*** Payment Total		17,283.55	0.00	17,283.55
Payment Number	1227042	Payment Date	03/17/26	Vendor	41945	VALDEZ, KARINA	Status Issued	
41945	MIL20260203			IX 130	03/12/26	80.48	0.00	80.48
				*** Payment Total		80.48	0.00	80.48
				*** Payment Code CHK Total		66,487.89	0.00	66,487.89
				Payment Count		15		
				*** Cash Code 1414 Total		70,497.48	0.00	70,497.48
				Payment Count		22		
				*** Pay Group 1400 USD Total		70,497.48	0.00	70,497.48
				Payment Count		22		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539204	Payment Date	03/17/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9169599071			IX 100	03/27/26	230.00	0.00	230.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	539205	Payment Date	03/17/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1822670			IX 100	03/26/26	4,972.92	0.00	4,972.92
				***	Payment Total	4,972.92	0.00	4,972.92
Payment Number	539206	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1D3T-39FK-9RPV			IX 100	04/04/26	20.80	0.00	20.80
26753	1HFV-DV7T-RRM3			IX 100	04/07/26	66.99	0.00	66.99
26753	1L9Y-41L4-VHHR			IX 100	04/05/26	22.55	0.00	22.55
				***	Payment Total	110.34	0.00	110.34
Payment Number	539207	Payment Date	03/17/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	16-208007			IX 100	03/11/26	15,014.67	0.00	15,014.67
				***	Payment Total	15,014.67	0.00	15,014.67
Payment Number	539208	Payment Date	03/17/26	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3394-60			IX 100	03/06/26	1,100.40	0.00	1,100.40
				***	Payment Total	1,100.40	0.00	1,100.40
Payment Number	539209	Payment Date	03/17/26	Vendor	12406	H.W. LOCHNER, INC	Status Issued	
12406	7145-18			IX 100	02/28/26	3,406.40	0.00	3,406.40
				***	Payment Total	3,406.40	0.00	3,406.40
Payment Number	539210	Payment Date	03/17/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	348345			IX 100	03/19/26	97,785.00	0.00	97,785.00
				***	Payment Total	97,785.00	0.00	97,785.00
Payment Number	539211	Payment Date	03/17/26	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status Issued	
22999	24167606A			IX 100	03/16/26	1,718.50	0.00	1,718.50
22999	26180820			IX 100	03/16/26	750.00	0.00	750.00
				***	Payment Total	2,468.50	0.00	2,468.50
Payment Number	539212	Payment Date	03/17/26	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002	1232-08			IX 100	02/06/26	1,315.56	0.00	1,315.56
				***	Payment Total	1,315.56	0.00	1,315.56
Payment Number	539213	Payment Date	03/17/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P09181			IX 100	04/03/26	2,239.00	0.00	2,239.00
				***	Payment Total	2,239.00	0.00	2,239.00
Payment Number	539214	Payment Date	03/17/26	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	5084540-46			IX 100	01/11/26	9,216.95	0.00	9,216.95
				***	Payment Total	9,216.95	0.00	9,216.95

Bank Account Payment History

AP255 Date 03/17/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						137,859.74	0.00	137,859.74
Payment Count						11		

Bank Account Payment History

AP255 Date 03/17/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227043	Payment Date	03/17/26	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status Issued	
39153	119288			IX 100	04/05/26	115.14	0.00	115.14
				***	Payment Total	115.14	0.00	115.14
Payment Number	1227044	Payment Date	03/17/26	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492	P6AC0143335			IX 100	04/02/26	186.97	0.00	186.97
30492	P6AC0143336			IX 100	04/02/26	190.49	0.00	190.49
				***	Payment Total	377.46	0.00	377.46
Payment Number	1227045	Payment Date	03/17/26	Vendor	10882	APWA, MICHIGAN CHAPTER - MAPSI	Status Issued	
10882	MAPSI 2026			IX 100	03/28/26	2,085.00	0.00	2,085.00
				***	Payment Total	2,085.00	0.00	2,085.00
Payment Number	1227046	Payment Date	03/17/26	Vendor	10008	AT&T	Status Issued	
10008	630653192102 2026			IX 100	03/24/26	63.37	0.00	63.37
10008	630653650502 2026			IX 100	03/24/26	62.78	0.00	62.78
				***	Payment Total	126.15	0.00	126.15
Payment Number	1227047	Payment Date	03/17/26	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309	HU2022			IX 100	03/28/26	579.98	0.00	579.98
				***	Payment Total	579.98	0.00	579.98
Payment Number	1227048	Payment Date	03/17/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	232329-154710 022426			IX 100	03/10/26	174.25	0.00	174.25
				***	Payment Total	174.25	0.00	174.25
Payment Number	1227049	Payment Date	03/17/26	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
10378	0515802 030126			IX 100	03/31/26	161.90	0.00	161.90
				***	Payment Total	161.90	0.00	161.90
Payment Number	1227050	Payment Date	03/17/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034080000 021526			IX 100	03/17/26	630.12	0.00	630.12
10074	0034080200 021526			IX 100	03/17/26	173.98	0.00	173.98
10074	0034090000 021526			IX 100	03/17/26	474.79	0.00	474.79
10074	2024003900 021526			IX 100	03/17/26	376.30	0.00	376.30
				***	Payment Total	1,655.19	0.00	1,655.19
Payment Number	1227051	Payment Date	03/17/26	Vendor	10023	COM ED	Status Issued	
10023	4126012222 021426			IX 100	03/16/26	468.70	0.00	468.70
10023	6770332000 021126			IX 100	03/13/26	109.61	0.00	109.61
10023	6853352222 021426			IX 100	03/16/26	1,102.24	0.00	1,102.24
10023	8089887000 022826			IX 100	03/30/26	171.01	0.00	171.01
				***	Payment Total	1,851.56	0.00	1,851.56
Payment Number	1227052	Payment Date	03/17/26	Vendor	10023	COM ED	Status Issued	
10023	3146133333 030926			IX 100	04/08/26	173.18	0.00	173.18
10023	9064134000 030426			IX 100	04/03/26	54.34	0.00	54.34
				***	Payment Total	227.52	0.00	227.52

Bank Account Payment History

AP255 Date 03/17/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227053	Payment Date	03/17/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771200380554846022426			IX 100	03/26/26	285.04	0.00	285.04
				***	Payment Total	285.04	0.00	285.04
Payment Number	1227054	Payment Date	03/17/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
	20877 1632135			IX 100	03/22/26	47,308.96	0.00	47,308.96
	20877 1632944			IX 100	03/25/26	24,004.89	0.00	24,004.89
				***	Payment Total	71,313.85	0.00	71,313.85
Payment Number	1227055	Payment Date	03/17/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 15999099T107			IX 100	03/31/26	1,381.95	0.00	1,381.95
				***	Payment Total	1,381.95	0.00	1,381.95
Payment Number	1227056	Payment Date	03/17/26	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 3-23371			IX 100	03/27/26	962.63	0.00	962.63
	12084 3-23371-B1			IX 100	03/29/26	255.55	0.00	255.55
	12084 3-23378			IX 100	03/26/26	121.80	0.00	121.80
	12084 3-23423			IX 100	03/30/26	64.41	0.00	64.41
	12084 3-23430			IX 100	03/29/26	321.82	0.00	321.82
	12084 3-23482			IX 100	04/04/26	305.46	0.00	305.46
				***	Payment Total	2,031.67	0.00	2,031.67
Payment Number	1227057	Payment Date	03/17/26	Vendor	29033	K & K SYSTEMS	Status Issued	
	29033 29750			IX 100	03/04/26	355.64	0.00	355.64
				***	Payment Total	355.64	0.00	355.64
Payment Number	1227058	Payment Date	03/17/26	Vendor	18004	LU, YIFANG	Status Issued	
	18004 TRV20260302			IX 100	04/01/26	737.70	0.00	737.70
				***	Payment Total	737.70	0.00	737.70
Payment Number	1227059	Payment Date	03/17/26	Vendor	10139	MCMMASTER-CARR	Status Issued	
	10139 59839190			IX 100	03/15/26	216.42	0.00	216.42
				***	Payment Total	216.42	0.00	216.42
Payment Number	1227060	Payment Date	03/17/26	Vendor	17988	MLYNARCZYK, STEVEN	Status Issued	
	17988 TRV20260302			IX 100	04/01/26	367.60	0.00	367.60
				***	Payment Total	367.60	0.00	367.60
Payment Number	1227061	Payment Date	03/17/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 306374			IX 100	03/22/26	194.97	0.00	194.97
	11213 306376			IX 100	03/22/26	29.97	0.00	29.97
	11213 306760			IX 100	03/27/26	981.48	0.00	981.48
	11213 307053			IX 100	04/01/26	384.16	0.00	384.16
	11213 307062			IX 100	04/01/26	297.29	0.00	297.29
	11213 307205			IX 100	04/02/26	11.26	0.00	11.26
				***	Payment Total	1,899.13	0.00	1,899.13
Payment Number	1227062	Payment Date	03/17/26	Vendor	10096	PATSON INC	Status Issued	
	10096 X101830599:01			IX 100	03/27/26	257.08	0.00	257.08

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227062	Payment Date	03/17/26	Vendor	10096	PATSON INC	Status Issued	
				*** Payment Total		257.08	0.00	257.08
Payment Number	1227063	Payment Date	03/17/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1028769			IX 100	03/28/26	166.51	0.00	166.51
10363	1028769-001			IX 100	04/04/26	60.35	0.00	60.35
10363	1029060			IX 100	04/03/26	231.00	0.00	231.00
				*** Payment Total		457.86	0.00	457.86
Payment Number	1227064	Payment Date	03/17/26	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
11093	286540			IX 100	01/16/26	149.64	0.00	149.64
				*** Payment Total		149.64	0.00	149.64
Payment Number	1227065	Payment Date	03/17/26	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
10191	32254330			IX 100	04/02/26	578.39	0.00	578.39
10191	32254372			IX 100	04/03/26	257.27	0.00	257.27
10191	32254373			IX 100	04/03/26	149.74	0.00	149.74
10191	32254374			IX 100	04/03/26	197.76	0.00	197.76
				*** Payment Total		1,183.16	0.00	1,183.16
Payment Number	1227066	Payment Date	03/17/26	Vendor	40980	SAMBA HOLDINGS INC	Status Issued	
40980	INV02181253			IX 100	03/30/26	300.62	0.00	300.62
				*** Payment Total		300.62	0.00	300.62
Payment Number	1227067	Payment Date	03/17/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
14389	B20834954			IX 100	03/21/26	2,559.62	0.00	2,559.62
				*** Payment Total		2,559.62	0.00	2,559.62
Payment Number	1227068	Payment Date	03/17/26	Vendor	11978	SIGN OUTLET STORE	Status Issued	
11978	CG-419638			IX 100	03/13/26	271.19	0.00	271.19
				*** Payment Total		271.19	0.00	271.19
Payment Number	1227069	Payment Date	03/17/26	Vendor	42308	SMITH, GERALD	Status Issued	
42308	EXP20260304			IX 100	03/13/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1227070	Payment Date	03/17/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
10597	6134873834			IX 100	03/03/26	996.28	0.00	996.28
				*** Payment Total		996.28	0.00	996.28
Payment Number	1227071	Payment Date	03/17/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 022526			IX 100	03/27/26	98.70	0.00	98.70
10037	036917-000 022526			IX 100	03/27/26	351.31	0.00	351.31
10037	036919-000 022526			IX 100	03/27/26	369.34	0.00	369.34
				*** Payment Total		819.35	0.00	819.35
				*** Payment Code CHK Total		93,337.95	0.00	93,337.95
				Payment Count		29		

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code	1414	Bank	071923909	Payment Date Range	03/17/26 thru 03/17/26	Payment Currency	USD		
				*** Cash Code	1414 Total	231,197.69		0.00	231,197.69
					Payment Count	40			
				*** Pay Group	1500 USD Total	231,197.69		0.00	231,197.69
					Payment Count	40			

Bank Account Payment History

AP255 Date: 03/17/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539215	Payment Date	03/17/26	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W2513900.03			IX 100	03/12/26	1,626.10	0.00	1,626.10
				***	Payment Total	1,626.10	0.00	1,626.10
Payment Number	539216	Payment Date	03/17/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020260547			IX 100	04/03/26	4,186.00	0.00	4,186.00
				***	Payment Total	4,186.00	0.00	4,186.00
Payment Number	539217	Payment Date	03/17/26	Vendor	10922	SCARCE	Status Issued	
10922	30920261			IX 100	03/11/26	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	539218	Payment Date	03/17/26	Vendor	10801	V3 COMPANIES, LTD	Status Issued	
10801	20126027			IX 100	03/15/26	7,777.10	0.00	7,777.10
				***	Payment Total	7,777.10	0.00	7,777.10
				***	Payment Code ACH Total	33,172.53	0.00	33,172.53
					Payment Count	4		
				***	Cash Code 1414 Total	33,172.53	0.00	33,172.53
					Payment Count	4		
				***	Pay Group 1600 USD Total	33,172.53	0.00	33,172.53
					Payment Count	4		

Bank Account Payment History

AP255 Date: 03/17/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539219	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HLC-FNMJ-QFRX	IX	100	03/29/26		140.00	0.00	140.00
26753	1K37-NXP3-96MW	IX	100	03/22/26		739.00	0.00	739.00
		***		Payment Total		879.00	0.00	879.00
Payment Number	539220	Payment Date	03/17/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00844504	IX	100	04/11/26		525.78	0.00	525.78
		***		Payment Total		525.78	0.00	525.78
		***		Payment Code ACH Total		1,404.78	0.00	1,404.78
				Payment Count		2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11624 94833	1227072	Payment Date 03/17/26	Vendor IX 100	11624 03/30/26		BUILDERS CHICAGO CORPORATION 3,317.51	Status Issued 0.00	3,317.51
			***	Payment Total		3,317.51	0.00	3,317.51
Payment Number 10959 25049	1227073	Payment Date 03/17/26	Vendor IX 100	10959 03/13/26		CITY OF NAPERVILLE 361.00	Status Issued 0.00	361.00
			***	Payment Total		361.00	0.00	361.00
Payment Number 47774 22490	1227074	Payment Date 03/17/26	Vendor IX 100	47774 03/14/26		COMPLETE MECHANICAL SERVICES 337.50	Status Issued 0.00	337.50
			***	Payment Total		337.50	0.00	337.50
Payment Number 46764 4541734 46764 4541736	1227075	Payment Date 03/17/26	Vendor IX 100 IX 100	46764 04/11/26 04/11/26		CONSTELLATION NEWENERGY - GAS 14,627.05 1,713.20	Status Issued 0.00 0.00	14,627.05 1,713.20
			***	Payment Total		16,340.25	0.00	16,340.25
Payment Number 12549 73424	1227076	Payment Date 03/17/26	Vendor IX 100	12549 03/22/26		FULLIFE SAFETY CENTER 78.00	Status Issued 0.00	78.00
			***	Payment Total		78.00	0.00	78.00
Payment Number 12373 LMK3I06821 12373 LMK3I06821A 12373 LMK3I06845 12373 LMK3I06967	1227077	Payment Date 03/17/26	Vendor IX 100 IX 100 IX 100 IX 100	12373 02/26/26 02/26/26 02/28/26 03/25/26		LMK TECHNOLOGIES 1,822.42 392.72 716.43 1,646.66	Status Issued 0.00 0.00 0.00 0.00	1,822.42 392.72 716.43 1,646.66
			***	Payment Total		4,578.23	0.00	4,578.23
Payment Number 10851 99598 10851 99694 10851 99707	1227078	Payment Date 03/17/26	Vendor IX 100 IX 100 IX 100	10851 04/01/26 04/03/26 04/03/26		MENARDS 161.08 330.21 155.51	Status Issued 0.00 0.00 0.00	161.08 330.21 155.51
			***	Payment Total		646.80	0.00	646.80
Payment Number 13222 INV104899	1227079	Payment Date 03/17/26	Vendor IX 100	13222 03/29/26		RELIABLE EQUIPMENT & SERVICE 620.29	Status Issued 0.00	620.29
			***	Payment Total		620.29	0.00	620.29
Payment Number 10668 IN589549	1227080	Payment Date 03/17/26	Vendor IX 100	10668 04/08/26		SUBURBAN DOOR CHECK & LOCK SVC 636.00	Status Issued 0.00	636.00
			***	Payment Total		636.00	0.00	636.00
			***	Payment Code CHK Total		26,915.58	0.00	26,915.58
				Payment Count		9		
			***	Cash Code 1414 Total		28,320.36	0.00	28,320.36
				Payment Count		11		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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*** Pay Group 2000 USD	Total	28,320.36	0.00	28,320.36
	Payment Count	11		

Bank Account Payment History

AP255 Date: 03/17/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539221	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FD4-V3TC-CMVM	IX	101	04/10/26		318.00	0.00	318.00
26753	1GL1-DQG9-HTXR	IX	202	04/10/26		147.24	0.00	147.24
26753	1NRH-LQ4H-GRP6	IX	101	04/09/26		365.22	0.00	365.22
				*** Payment Total		830.46	0.00	830.46
Payment Number	539222	Payment Date	03/17/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	022226-022826.ARI	IX	208	03/30/26		250.00	0.00	250.00
14161	030126-030726.ARI	IX	208	04/06/26		180.00	0.00	180.00
				*** Payment Total		430.00	0.00	430.00
Payment Number	539223	Payment Date	03/17/26	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	02172026-02282026.RJ	IX	104	04/05/26		960.00	0.00	960.00
				*** Payment Total		960.00	0.00	960.00
Payment Number	539224	Payment Date	03/17/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	022026-030526.LM	IX	104	03/22/26		740.00	0.00	740.00
				*** Payment Total		740.00	0.00	740.00
Payment Number	539225	Payment Date	03/17/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	826	IX	104	04/03/26		680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
Payment Number	539226	Payment Date	03/17/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20260203	IX	202	03/13/26		95.27	0.00	95.27
				*** Payment Total		95.27	0.00	95.27
Payment Number	539227	Payment Date	03/17/26	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20260203	IX	202	03/13/26		74.89	0.00	74.89
				*** Payment Total		74.89	0.00	74.89
				*** Payment Code ACH Total		3,810.62	0.00	3,810.62
				Payment Count		7		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47315 5622	1227081	Payment Date	03/17/26	Vendor 47315		D&K WINDOW FIRM CORP	Status Issued	
				IX 306 04/02/26		534.81	0.00	534.81
				*** Payment Total		534.81	0.00	534.81
Payment Number 11516 7864313	1227082	Payment Date	03/17/26	Vendor 11516		ADDUS HEALTHCARE	Status Issued	
				IX 101 04/09/26		169.40	0.00	169.40
				*** Payment Total		169.40	0.00	169.40
Payment Number 41963 41468	1227083	Payment Date	03/17/26	Vendor 41963		DAKA M CORP	Status Issued	
				IX 101 04/11/26		907.50	0.00	907.50
				*** Payment Total		907.50	0.00	907.50
Payment Number 26267 MIL20260203	1227084	Payment Date	03/17/26	Vendor 26267		BOATRIGHT, LISA	Status Issued	
				IX 202 03/04/26		170.30	0.00	170.30
				*** Payment Total		170.30	0.00	170.30
Payment Number 47678 IVC00000010149031	1227085	Payment Date	03/17/26	Vendor 47678		BRIGHTSTAR HEALTHCARE	Status Issued	
				IX 101 04/07/26		70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
Payment Number 43073 4327	1227086	Payment Date	03/17/26	Vendor 43073		ENO HOME HEALTH	Status Issued	
				IX 101 03/29/26		150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number 41563 TRV20260228	1227087	Payment Date	03/17/26	Vendor 41563		GARZA, LEAH	Status Issued	
				IX 208 03/11/26		442.56	0.00	442.56
				*** Payment Total		442.56	0.00	442.56
Payment Number 21946 MIL20260203	1227088	Payment Date	03/17/26	Vendor 21946		GREITER, HEATHER	Status Issued	
				IX 202 03/13/26		152.90	0.00	152.90
				*** Payment Total		152.90	0.00	152.90
Payment Number 39589 MIL20220524	1227089	Payment Date	03/17/26	Vendor 39589		JONES, ASHLEY	Status Issued	
				IX 202 06/03/22		69.32	0.00	69.32
				*** Payment Total		69.32	0.00	69.32
Payment Number 45320 25-002	1227090	Payment Date	03/17/26	Vendor 45320		MY GREEN HOUSE HVAC, LLC	Status Issued	
				IX 100 03/22/26		6,993.50	0.00	6,993.50
				*** Payment Total		6,993.50	0.00	6,993.50
Payment Number 20021 584250	1227091	Payment Date	03/17/26	Vendor 20021		PAWS FOR A CAUSE VET CARE	Status Issued	
				IX 308 03/06/26		300.23	0.00	300.23
				IX 308 03/11/26		170.00	0.00	170.00
				IX 308 03/13/26		353.11	0.00	353.11
				IX 308 03/21/26		101.96	0.00	101.96
				IX 308 04/01/26		68.00	0.00	68.00
				*** Payment Total		993.30	0.00	993.30
Payment Number	1227092	Payment Date	03/17/26	Vendor 47713		RUSSELL RECOVERY LLC	Status Issued	

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227092	Payment Date	03/17/26	Vendor	47713	RUSSELL RECOVERY LLC	Status Issued	
	47713 AGR685.HWH.0202-0301			IX 208	04/10/26	900.00	0.00	900.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1227093	Payment Date	03/17/26	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
	30012 INV191401412			IX 101	04/01/26	296.70	0.00	296.70
				*** Payment Total		296.70	0.00	296.70
Payment Number	1227094	Payment Date	03/17/26	Vendor	11603	TEEN PARENT CONNECTION	Status Issued	
	11603 031126			IX 101	04/10/26	3,401.07	0.00	3,401.07
				*** Payment Total		3,401.07	0.00	3,401.07
Payment Number	1227095	Payment Date	03/17/26	Vendor	40991	VEGA, ALEXA	Status Issued	
	40991 TRV20230706			IX 202	08/30/23	43.05	0.00	43.05
				*** Payment Total		43.05	0.00	43.05
				*** Payment Code CHK Total		15,294.41	0.00	15,294.41
				Payment Count		15		
				*** Cash Code 1414 Total		19,105.03	0.00	19,105.03
				Payment Count		22		
				*** Pay Group 5000 USD Total		19,105.03	0.00	19,105.03
				Payment Count		22		

Bank Account Payment History

AP255 Date: 03/17/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46441 2400	1227096	Payment Date	03/17/26	Vendor 46441		INFRARED ROOFING TECHNOLOGIES	Status 0.00	Issued 3,500.00
				IX 100	03/26/26	3,500.00	0.00	3,500.00
		***	Payment Total			3,500.00	0.00	3,500.00
		***	Payment Code CHK Total			3,500.00	0.00	3,500.00
			Payment Count			1		
		***	Cash Code 1414 Total			3,500.00	0.00	3,500.00
			Payment Count			1		
		***	Pay Group 6000 USD Total			3,500.00	0.00	3,500.00
			Payment Count			1		